

## PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: 5/1/2020

*The following checks are approved for payment:*

Date of Issue: 6/5/2020

Voided 36259

Check #'s From: 36269 - 36273 To: 36289 - 36321

Direct Deposit \$626,351.45

ACH AP Payments \$204,794.95

Total Monthly Payroll \$1,457,498.56

H S A Funding: \$1,350.00

### WARRANT APPROVAL:

*I, the undersigned, do hereby certify under the penalty of perjury, that  
the Payroll Checks are just, due and unpaid obligations against the  
City of Monroe, and that I am authorized to certify said claims  
in the amount of*

\$1,457,498.56

*on*

6/5/2020

Signed: \_\_\_\_\_  
Mayor or Designee

Dated: \_\_\_\_\_